

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (412M420001) Woodward Resource Center
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,872,356	\$ 10,913,360	\$ 10,913,360	\$ 13,698,094
OCIO Rate Adjustment	41,004	0	0	0
	<u>10,913,360</u>	<u>10,913,360</u>	<u>10,913,360</u>	<u>13,698,094</u>
Other Resources				
Balance Brought Forward (Approps	2,897,274	2,864,975	3,359,371	0
Receipts				
Gov Fund Type Transfers - Other A	56,438	62,970	62,970	62,970
Refunds & Reimbursements	45,509,288	44,565,636	44,565,636	44,565,636
Other	1,963,245	1,457,519	1,457,519	1,457,519
	<u>47,528,972</u>	<u>46,086,125</u>	<u>46,086,125</u>	<u>46,086,125</u>
Total Resources	<u>\$ 61,339,606</u>	<u>\$ 59,864,460</u>	<u>\$ 60,358,856</u>	<u>\$ 59,784,219</u>
 FTE	 <u>514.71</u>	 <u>519.70</u>	 <u>518.70</u>	 <u>518.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 44,571,655	\$ 44,815,234	\$ 44,815,234	\$ 44,476,216
Personal Travel In State	33,089	44,378	44,378	44,378
State Vehicle Operation	192,288	206,767	206,767	206,767
Depreciation	72,659	50,000	50,000	50,000
Personal Travel Out of State	763	10,000	10,000	10,000
Office Supplies	126,981	148,000	148,000	2,771,752
Facility Maintenance Supplies	249,074	450,000	450,000	450,000
Equipment Maintenance Supplies	13,482	29,478	29,478	29,478
Professional & Scientific Supplies	22,045	37,031	37,031	37,031
Highway Maintenance Supplies	525	2,499	2,499	2,499

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Disposition of Resources (cont.)				
Housing & Subsistence Supplies	430,251	375,000	375,000	375,000
Ag.,Conservation & Horticulture Su	902	2,000	2,000	2,000
Other Supplies	542,752	295,069	295,069	295,069
Printing & Binding	2,859	2,500	2,500	2,500
Drugs & Biologicals	1,477,487	1,695,953	1,695,953	1,695,953
Food	1,004,774	1,435,371	1,435,371	1,435,371
Uniforms & Related Items	4,464	10,000	10,000	10,000
Postage	20,825	8,000	8,000	8,000
Communications	175,192	169,030	169,030	169,030
Rentals	33,965	32,000	32,000	32,000
Utilities	976,687	1,123,024	1,123,024	1,123,024
Professional & Scientific Services	95,289	116,683	116,683	116,683
Outside Services	472,141	426,418	426,418	426,418
Intra-State Transfers	4,048,205	4,676,348	5,170,744	2,311,373
Advertising & Publicity	4,333	6,000	6,000	6,000
Outside Repairs/Service	540,586	700,000	700,000	700,000
Reimbursement to Other Agencies	1,463,915	1,439,480	1,439,480	1,439,480
ITS Reimbursements	208,240	457,784	457,784	457,784
IT Outside Services	5,875	5,875	5,875	5,875
Gov Fund Type Transfers - Auditor	148,109	135,500	135,500	135,500
Gov Fund Type Transfers - Other A	281,660	100,000	100,000	100,000
Equipment	60,656	68,843	68,843	68,843
Equipment - Non-Inventory	172,867	100,000	100,000	100,000
IT Equipment	334,108	353,695	353,695	353,695
Claims	6,296	9,018	9,018	9,018
Other Expense & Obligations	679,633	324,015	324,015	324,015

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Disposition of Resources (cont.)				
Licenses	0	3,467	3,467	3,467
Balance Carry Forward (Approps)	2,864,975	0	0	0
Total Disposition of Resources	<u>\$ 61,339,606</u>	<u>\$ 59,864,460</u>	<u>\$ 60,358,856</u>	<u>\$ 59,784,219</u>